

mFund Release

Monthly NAV Report as of 2024-02-29

ASX Code	Fund Name	APIR Code	Net Asset Value
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	341,497,433
JPM02	JPMorgan Income fund	PER0716AU	14,435,121
JPM06	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	PER0715AU	264,772,943
JPM10	JPMorgan Global Macro Opportunities - Class A	PER0758AU	198,567,997